

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Bills – Fixation of Schedule for presentation of bills and issue of cheques relating to works programmes / schemes etc., at Pay and Accounts Offices (W&P) / Asst., Pay and Accounts Offices (W&P) – Amendment Orders – Issued.

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FINANCE (WORKS & PROJECTS) DEPARTMENT

G.O.Ms.No. 4

Dated 09-07-2012

Read the following:-

1. G.O.Ms.No.162, F&P (FW:TFR-I) Dept., dt.18-9-1992.
2. Memo.No.3116-A/22/A1/Admn-I-TFR/2001, dt.7-2-2001.
3. Memo.No.303/F3(2)/03-1, dt.1-8-2003 of Fin(W&P) Deptt.
4. U.O.No.21429/P&B/05, dt.14-6-2005 of I&CAD (P&B) Dept.
5. G.O.Ms.No.169, Fin(TFR-I) Dept., dt.5-7-2005.
6. Memo.No.16568-B/487/TFR-I/05, dt.6-7-2005.
7. G.O.Ms.No.176, Fin(TFR-I)Dept., dt.14-7-2005.
8. G.O.Ms.No.201, Fin(TFR-I) Dept., dt.2-6-2010.

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**ORDER:-**

In the Government Order 8<sup>th</sup> read above, orders have been issued prescribing time schedule for admission of bills and issue of cheques relating to work programmes / schemes etc., in P.A.O., (W&P) Offices. Government have implemented online bill monitoring system and authorization of payments are being issued online w.e.f. May, 2012. Posting scrutiny details online is to be done in addition to the normal scrutiny of the bill at every level i.e., Auditor/ Superintendent/ Pay and Accounts Officer in the PAO/APAO Office. To ensure that the staff and the PAO will have sufficient time for scrutiny and to declare the bills ready for payment, it is proposed by the Director of Works Accounts that authorization of bills for payment may be issued in 3 spells in a month.

2. The proposal is considered and orders are hereby issued modifying the payment schedule at paras (iii) and (iv) of Government Order 8<sup>th</sup> read above and the following payment schedule is prescribed in PAO (W&P) Offices:

Spell	Cut off date for bills ready for payment	Date of authorization by Govt	Bills pertaining to the period
1 <sup>st</sup> spell	11 <sup>th</sup> of the month	12 <sup>th</sup> of the month	Bills that are ready out of the pending bills to the end of the previous month.
2 <sup>nd</sup> spell	16 <sup>th</sup> of the month	17 <sup>th</sup> of the month	
3 <sup>rd</sup> spell	25 <sup>th</sup> of the month	26 <sup>th</sup> of the month	Bills that are ready out of the pending bills to the end of previous month and bills received during the month.

(pto)

3. The Director of Works Accounts, Hyderabad has to submit daily expenditure statement to the Secretary (W&P), and Fin (DCM-I) Dept.
4. The above orders are on a pilot basis and subject to review after 3 months.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. BHASKAR  
PRINCIPAL FINANCE SECRETARY

To

The Director of Works and Accounts, A.P., Hyderabad.  
The Director of Treasuries and Accounts, AP, Hyderabad.  
All the Engineers-in-Chief /Chief Engineers of Irrigation Dept.  
All the Engineers-in-Chief /Chief Engineers of R & B Dept.  
All the Engineers-in-Chief /Chief Engineers of PR&RD Dept.  
All the Engineers-in-Chief of PH Dept.  
All the Joint Directors of Works Accounts of W&P Deptt.  
All the Pay & Accounts Officers/ Asst., Pay and Accounts officers of W&P Dept.  
The I & CAD Deptt., A.P.Secretariat, Hyd.  
The TR&B Deptt., A.P.Secretariat, Hyd.  
The PR&RD Deptt., A.P.Secretariat, Hyd.  
The MA & UD Dept., A.P.Secretariat, Hyd.  
The Fin.(W&P) Dept., A.P.Secretariat, Hyd.  
The DFA & Ex-Officio Dy.Secy.to Govt., Fin(W&P) Deptt.  
Copy to:-  
The Accountant General (A&E), A.P., Hyderabad.  
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER